

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$562,965.68</u>

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,524.82</u>

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,776.90	\$1,641.42	\$0.00	\$0.00	\$0.00	\$7,418.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,776.90	\$1,641.42	\$0.00	\$0.00	\$0.00	\$7,418.32
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,776.90	\$1,641.42	\$0.00	\$0.00	\$0.00	\$7,418.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,776.90	\$1,641.42	\$0.00	\$0.00	\$0.00	\$7,418.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,776.90	\$1,641.42	\$0.00	\$0.00	\$0.00	\$7,418.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,776.90	\$1,641.42	\$0.00	\$0.00	\$0.00	\$7,418.32

Cash Balance:	(\$7,418.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,418.32)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21

Cash Balance:	\$3,235,455.85
Transfer In:	\$0.00
Transfer Out:	\$3,235,455.85
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$73,343.98	\$0.00	\$8,189.53	\$81,533.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$73,343.98	\$0.00	\$8,189.53	\$81,533.51
CURRENT - F Y	SAM II	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$73,343.98	\$0.00	\$8,189.53	\$81,533.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$73,343.98	\$0.00	\$8,189.53	\$81,533.51
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,871,511.79	\$997,187.61	\$613,901.46	\$4,248,914.85	\$100,376.87	\$7,831,892.58
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,871,511.79	\$997,187.61	\$613,901.46	\$4,248,914.85	\$100,376.87	\$7,831,892.58

Cash Balance:	\$13,699,021.73
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,934,477.58</u>

Cash Journal Report

For period ending: 20200731

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$569,549.90	\$569,549.90	\$184,427.15	\$103,806.12	\$0.00	\$111,797.66	\$0.00	\$400,030.93
	Adjustments	\$0.00	\$15,535.04	\$15,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585,084.94	\$585,084.94	\$184,427.15	\$103,806.12	\$0.00	\$111,797.66	\$0.00	\$400,030.93
CURRENT - F Y	SAM II	\$0.00	\$569,549.90	\$569,549.90	\$184,427.15	\$103,806.12	\$0.00	\$111,797.66	\$0.00	\$400,030.93
	Adjustments	\$0.00	\$15,535.04	\$15,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585,084.94	\$585,084.94	\$184,427.15	\$103,806.12	\$0.00	\$111,797.66	\$0.00	\$400,030.93
CUMULATIVE	SAM II	\$0.00	\$569,549.90	\$569,549.90	\$184,427.15	\$103,806.12	\$0.00	\$111,797.66	\$0.00	\$400,030.93
	Adjustments	\$0.00	\$15,535.04	\$15,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585,084.94	\$585,084.94	\$184,427.15	\$103,806.12	\$0.00	\$111,797.66	\$0.00	\$400,030.93

Cash Balance:	\$185,054.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$185,054.01</u>